

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF JANUARY 2011Date: January 31, 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.
ADDRESS: 5 Sand Island Access Rd, Box 112
City, State ZIP: Honolulu, HI 96819

Contract No. 58816DAGS Job No. 12-10-0605PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1**CONTRACT**Basic Contract Amount \$ 15,623,954.00**CHANGE ORDERS**Total \$ 1,825,469.00Adjusted Contract Amount \$ 17,449,423.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	75.36%	\$ <u>11,774,484.00</u>	100.00% \$ <u>1,825,469.00</u>	\$ <u>13,599,953.00</u>
Retained	REDUCED []	\$ <u>986,442.00</u>	\$ <u>146,768.00</u>	\$ <u>1,133,210.00</u>
Amount Subject to Payment		\$ <u>10,788,042.00</u>	\$ <u>1,678,701.00</u>	\$ <u>12,466,743.00</u>
Payments to Date		\$ <u>10,135,760.00</u>	\$ <u>1,677,616.00</u>	\$ <u>11,813,376.00</u>
Payments Now Due		\$ <u>652,282.00</u>	\$ <u>1,085.00</u>	\$ <u>653,367.00</u>

Payment No. 13

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

1. Computed and Checked by:

[Signature] 02/22/2011
3. Recommended: Project Inspector or Engineer Date:

[Signature] 02/22/2011
4. Recommended: Area Engineer/Architect Date:

[Signature] FEB 23 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 24 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] 2/15/2011
By signature / Title: LEIMOMI ERNESTBURG Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **JANUARY 2011**

CONTRACTOR: BCP Construction of Hawaii, Inc. Contract No.: 58816
PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements DAGS Job No.: 12-10-0605

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$15,623,954	\$11,774,484	75.36%	5%	\$588,724
				\$3,682,632	\$3,820,072	103.73%	5%	\$191,003

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$90,740	100.00%	10%	\$9,074
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000		0.00%	10%	\$0
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$219,375	\$219,375	100.00%	10%	\$21,937
4	ECONOMY PLUMBING	PLUMBING	ABC-318	\$76,632	\$76,632	100.00%	10%	\$7,663
5	KOLONA PAINTING	PAINTING	C-21019	\$192,363	\$192,363	100.00%	10%	\$19,236
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,510,000	\$5,369,171	71.49%	10%	\$536,917
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,822,719	\$2,001,236	52.35%	10%	\$200,123
8	ALAKA'I MECHANICAL	SHEET METAL FLASING	ABC-7338	\$26,493	\$4,895	18.48%	10%	\$489
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

Line 7 above, ME7 note only, per Momi/contractor, correction to ME6, i.e. ME6 overpaid Mutual Welding, ME7 Basic contract breakdown no change from ME6 for structural steel and pipe & tube railings

Total Retained from Subs				\$11,941,322	\$7,954,412			\$795,439
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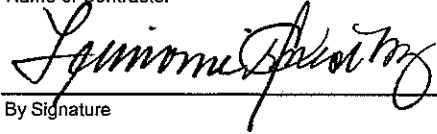
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$986,442
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor



By Signature

2/15/2011

Date

Checked/Verified by:

GF

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 13

PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY IMPRVMTS, PH 1

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-10-0605

CONTRACT NO.: 58816

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment

Suffix: 1, 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-421M	\$714,924.00	\$62,642.00	\$652,282.00
Totals:		\$714,924.00	\$62,642.00	\$652,282.00

Change Order Payment

Suffix: 3, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-443M		(\$1,085.00)	\$1,085.00
Totals:			(\$1,085.00)	\$1,085.00

Grand Total:

\$714,924.00

\$61,557.00

\$653,367.00

Lloyd Gata
Verified By

2/25/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 02188N70

Verified By *ps* 3/1/11